**Potomac Chapter national Federation of the Blind of Virginia**

**Treasurer’s report for the period from 11/8/2023 to 1/10/2024**

Beginning balance $2,602.46

Income:

Dues 2 new members $10.00

Dues 3 recurring members $15.00

Collection from State convention bus $3,600.00

Collection from holiday banquet attendees $1,134.93

Collection for St. Georges food pantry $40.00

Total income: $4,799.93

Disbursements:

NFB PAC for December $10.00

NFB VPAD for December $10.00

NFB PAC for January $10.00

NFB VPAD for January $10.00

Reimbursement to Sandy Halverson for State convention bus $3,600.00

Bill for Holiday banquet $1,100.56

Donation to St. Georges food pantry $40.00

Total disbursements: $4,780.56

Ending Balance general Fund: $2,621.83

Youth Fund:

Beginning Balance :$0.00

Donation from Kiwanis club of Arlington $2,000.00

Disbursements: $0.00

Ending Balance: $2,000.00